

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PLAN
STORMWATER DISTRICT PROJECTS**

LINE #	CAPITAL PROJECT	FY03 BUDGET	CARRY OVER	FY 04 NEW \$	04 PLAN	05 PLAN	06 PLAN	07 PLAN	08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
38	GENERAL EXPENSES											
39												
40												
41		99,900		269,229	269,229	274,614	280,106	285,708	291,422	1,401,079		1,401,079
42		773,432		978,356	978,356	997,923	1,017,881	1,038,239	1,059,004	5,091,403		5,091,403
43		21,432		21,432	21,432	0	0	0	0	21,432		21,432
44	CONTINGENCY	50,000		50,000	50,000	0	0	0	0	50,000		50,000
45	RESERVES	33,009		72,100	72,100	0	0	0	0	72,100		72,100
46	ADJUSTMENT RESERVES	0		6,350	6,350							
47												
48	TOTAL GENERAL EXPENSES	977,773		1,397,467	1,397,467	1,272,537	1,297,987	1,323,947	1,350,426	6,642,363	0	6,636,013
49												
50												
51												
52	TOTAL EXPENDITURES	7,274,016	5,809,451	3,097,467	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,533	1,000,000	19,145,183
53												
54												
55	S U M M A R Y											
56												
57												
58	REVENUES	7,274,016	5,944,124	2,962,794	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,534	0	18,151,534
59	EXPENDITURES	7,274,016	5,809,451	3,097,467	8,906,918	2,178,176	2,264,503	2,354,283	2,447,654	18,151,533	1,000,000	19,151,533
60												
61	NET BALANCE	0	134,673	-134,673	-0	0	-0	-0	0	0	-1,000,000	-1,000,000
62												